

# County Executive's

## FY18 Recommended Budget Briefing

Spring 2017



Prepared by Montgomery County Office of Management & Budget and Department of Finance

# County Executive priorities

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**1** A Responsive and Accountable  
County Government

**2** Affordable Housing in an  
Inclusive Community

**3** An Effective and Efficient  
Transportation Network

**4** Children Prepared to  
Live and Learn

**5** Healthy and Sustainable  
Communities

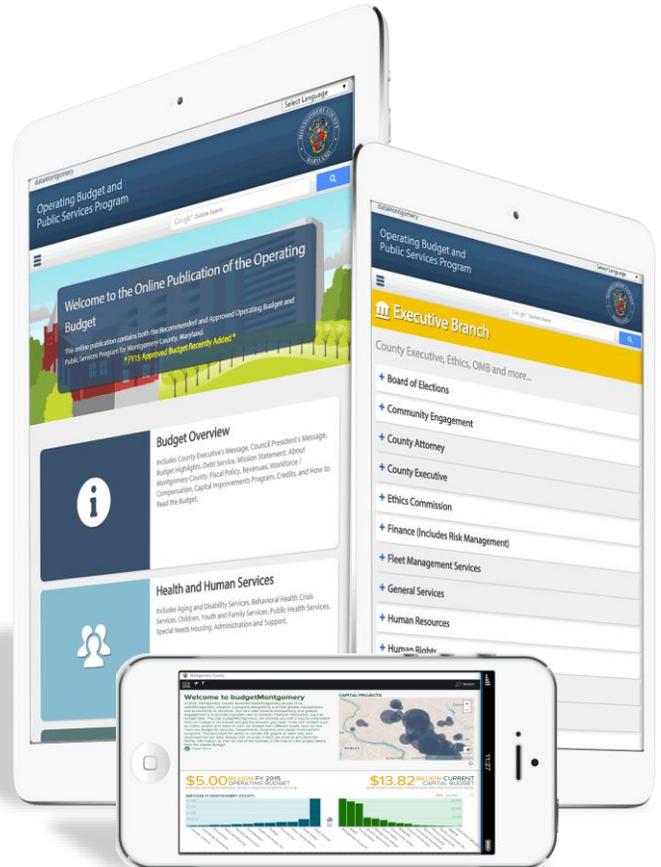
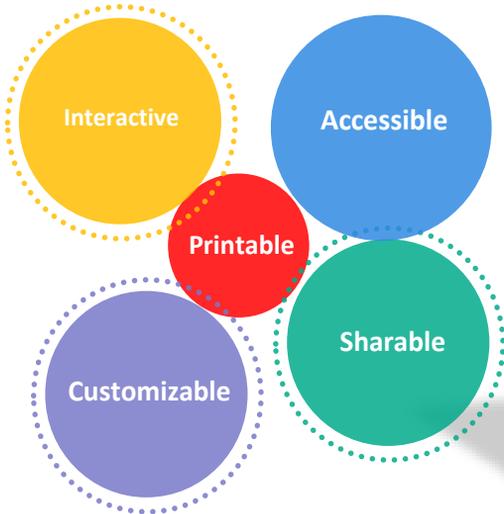
**6** Safe Streets and  
Secure Neighborhoods

**7** A Strong and Vibrant  
Economy

**8** Vital Living for  
All of Our Residents

# Open Budget – there is something for **everyone!**

[montgomerycountymd.gov/openbudget](http://montgomerycountymd.gov/openbudget)



# Fiscal Update

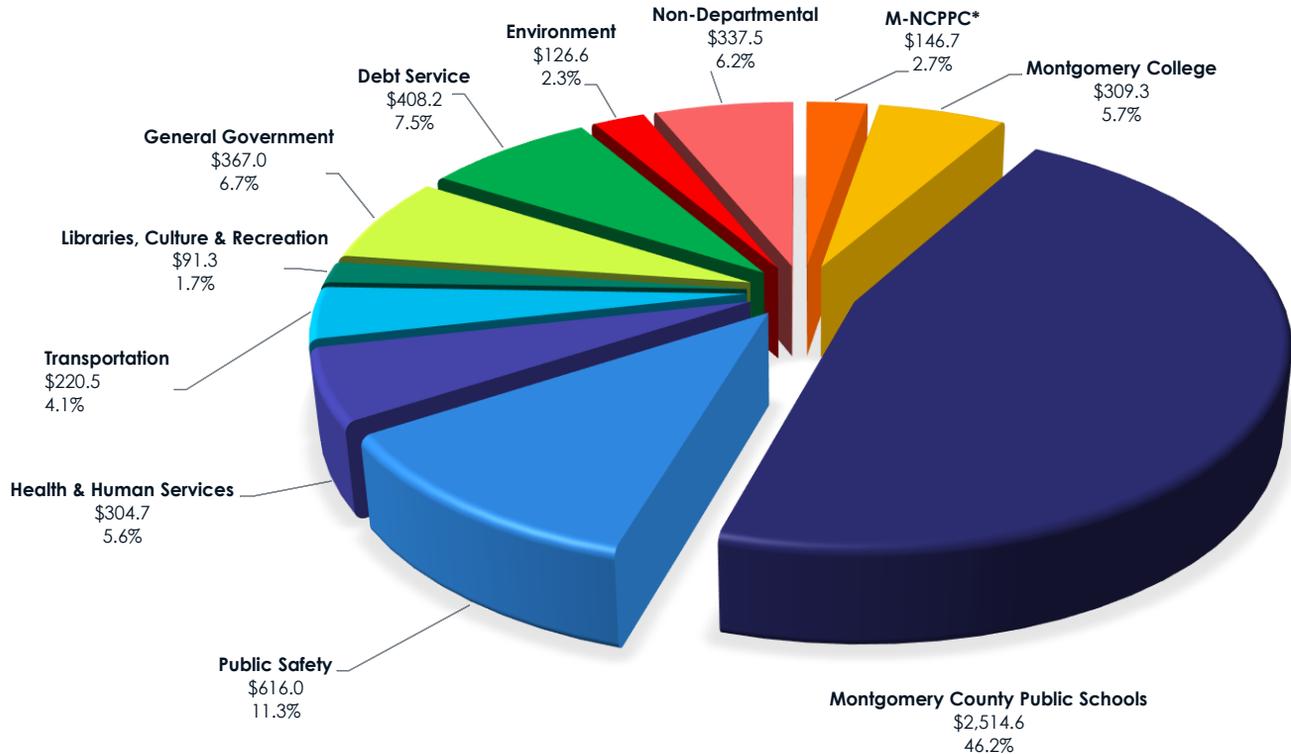
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# FY18 Expenditures by Function (millions)

WHERE THE MONEY GOES

TOTAL EXPENDITURES - \$5,442.4

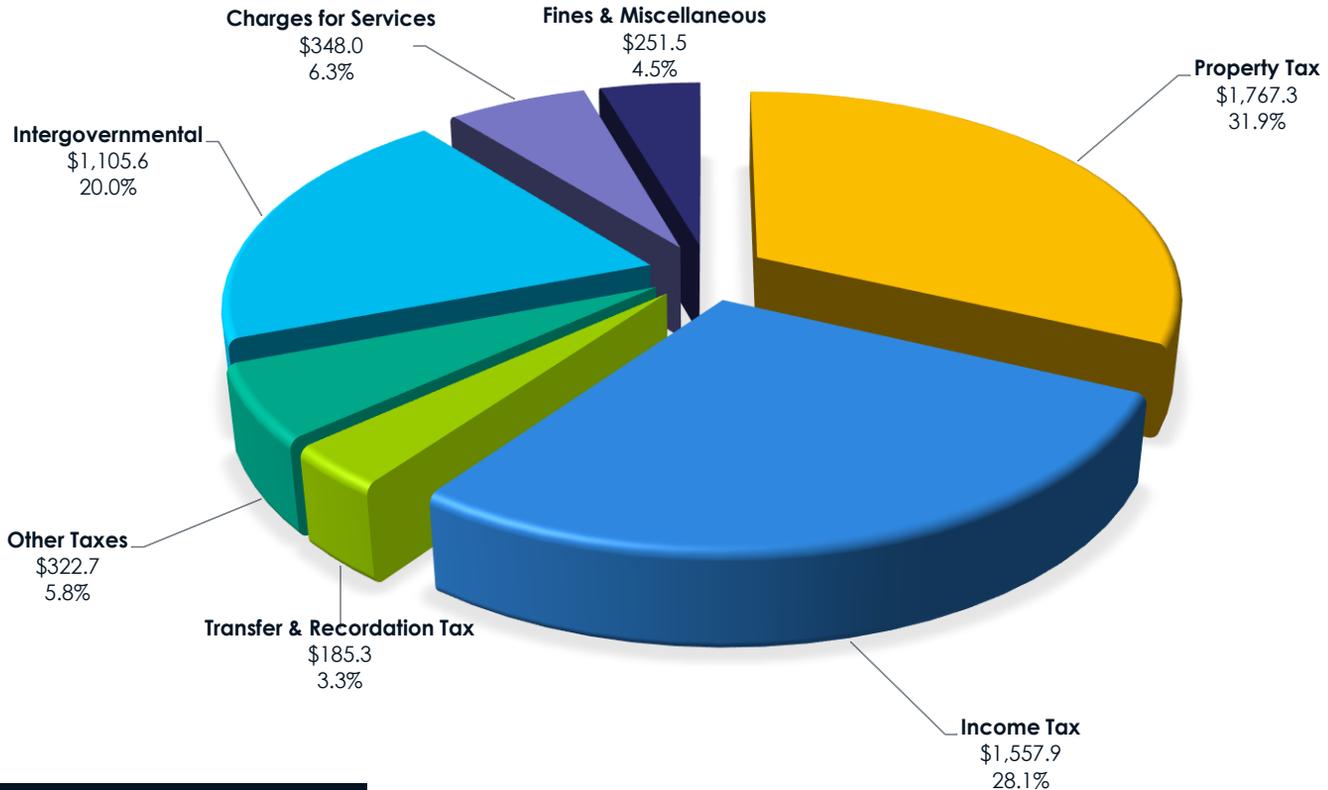


\*Total M-NCPPC includes \$5.7 million debt service.

# FY18 Recommended Revenues (millions)

WHERE THE MONEY COMES FROM\*

TOTAL Revenues - \$5,538.2



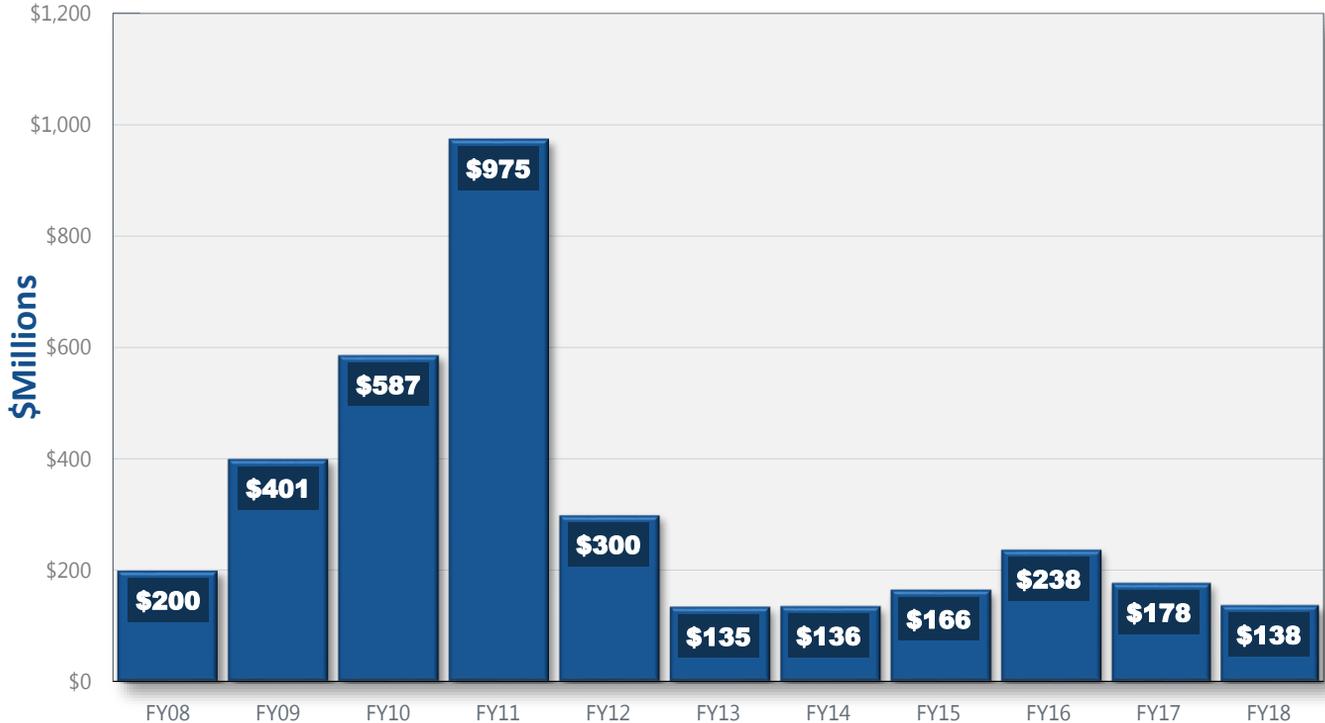
\* Includes cash to CIP and Reserves.

# FY18 Tax Supported Expenditures by Function

<b>Tax Supported Expenditures Only</b>	<b>Appropriation</b>	<b>% of Total</b>	<b>% Sum</b>	<b>FTEs</b>
<b>1. MCPS</b>	\$ 2,366,621,718	49.6%	49.6%	22,284.33
<b>2. Public Safety</b>	\$ 583,206,405	12.2%	61.8%	3,967.96
<b>3. Debt Service</b>	\$ 399,946,420	8.4%	70.2%	-
<b>4. General Govt. &amp; Other Functions</b>	\$ 291,035,508	6.1%	76.3%	1,133.59
<b>5. Health and Human Services</b>	\$ 263,350,314	5.5%	81.8%	1,204.24
<b>6. College</b>	\$ 260,556,093	5.5%	87.3%	1,802.10
<b>7. Transportation</b>	\$ 187,125,800	3.9%	91.2%	1,101.24
<b>8. Retiree Health Insurance</b>	\$ 172,442,320	3.6%	94.8%	-
<b>9. M-NCPPC (Park and Planning)</b>	\$ 124,202,269	2.6%	97.4%	914.89
<b>10. Libraries, Culture, &amp; Recreation</b>	\$ 86,451,382	1.8%	99.3%	841.24
<b>11. Community Dev. and Housing</b>	\$ 32,466,540	0.7%	99.9%	65.40
<b>12. Environment</b>	\$ 2,782,343	0.1%	100.0%	16.50
	<b>\$ 4,770,187,112</b>			<b>33,331.49</b>

# Budget Shortfalls Closed

by County Executive Leggett  
**\$3.5 billion** over 11 years



# Actions taken to **Close the Gap**

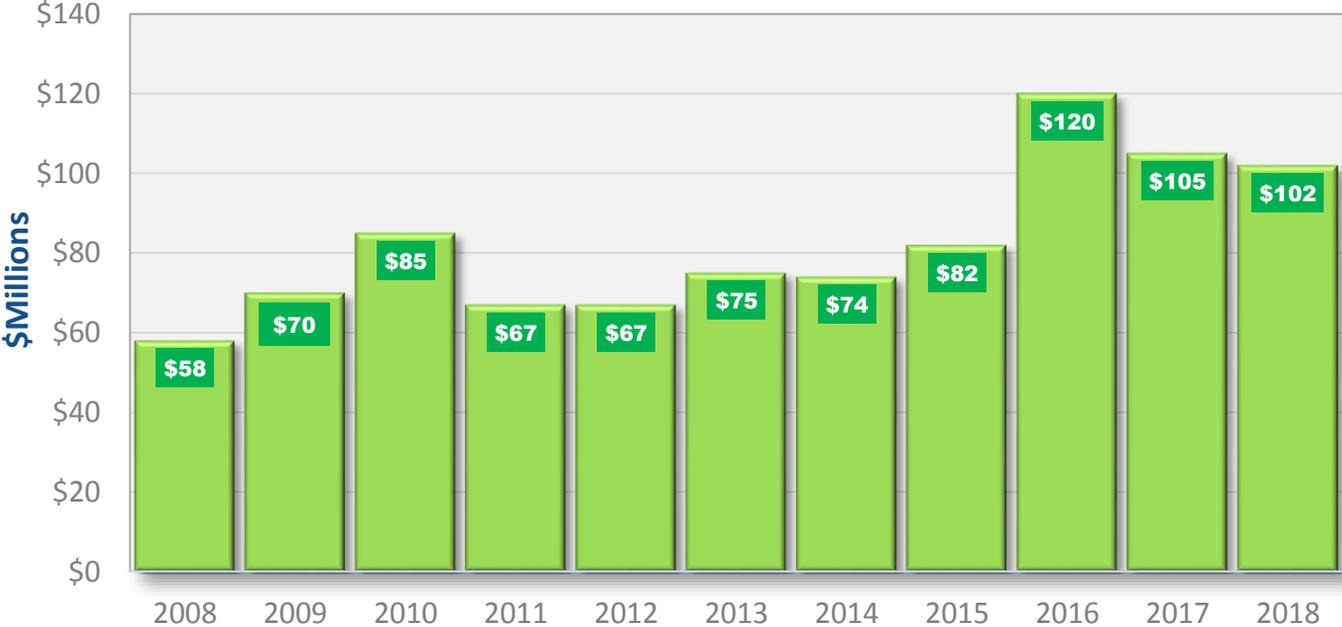
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- 1** Withheld steps and general wage adjustments
- 2** Required increased employee contributions to retirement and health benefit plans
- 3** Maintained MCPS at Maintenance of Effort (MOE) level or below for six years
- 4** Reduced the number of employees by over 1000 (or 10%) and maintained a lower per capita employee ratio (still below the FY 06 level)
- 5** Slowed the rate of growth in expenditures from double digit annual percentage growth prior to FY 08, to an average of 2.7 percent over the last 10 years.

# Affordable Housing Support

by County Executive Leggett

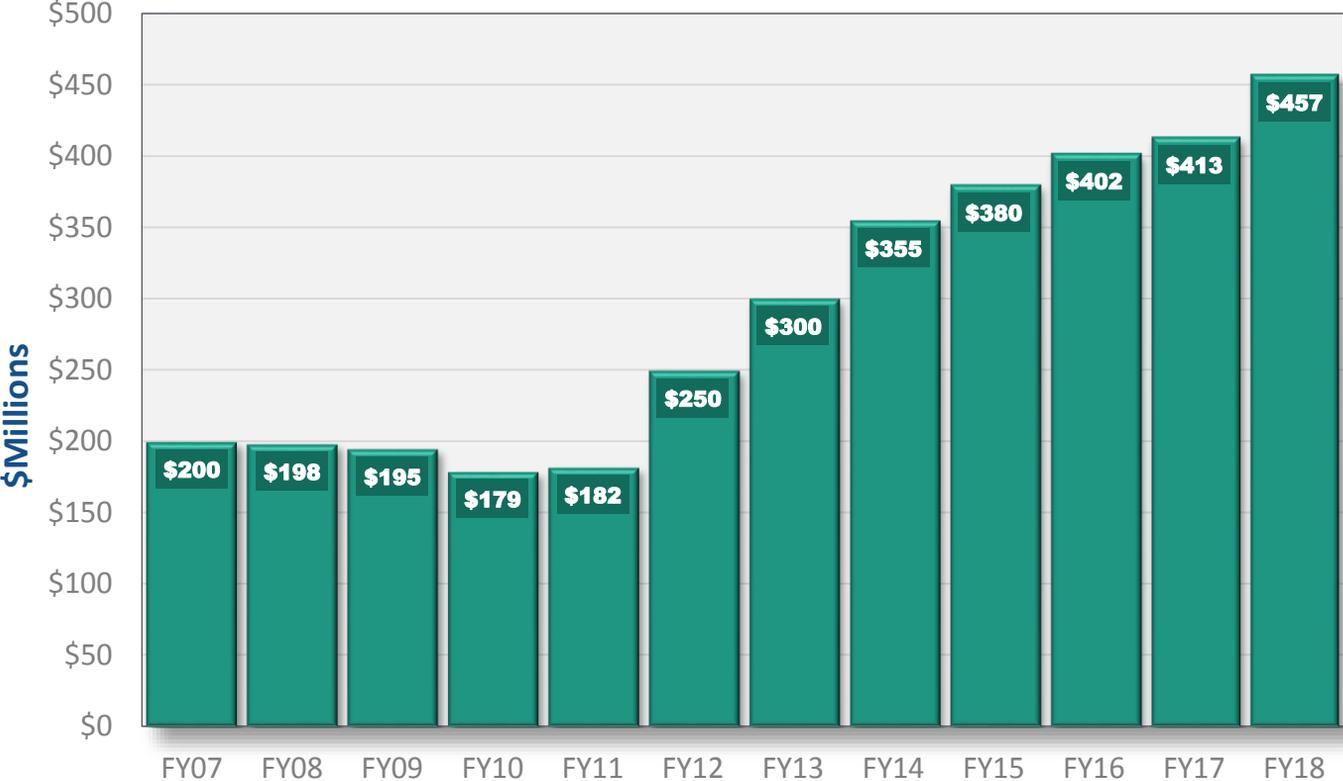
**\$902 million and 59,000 units over 11 years**



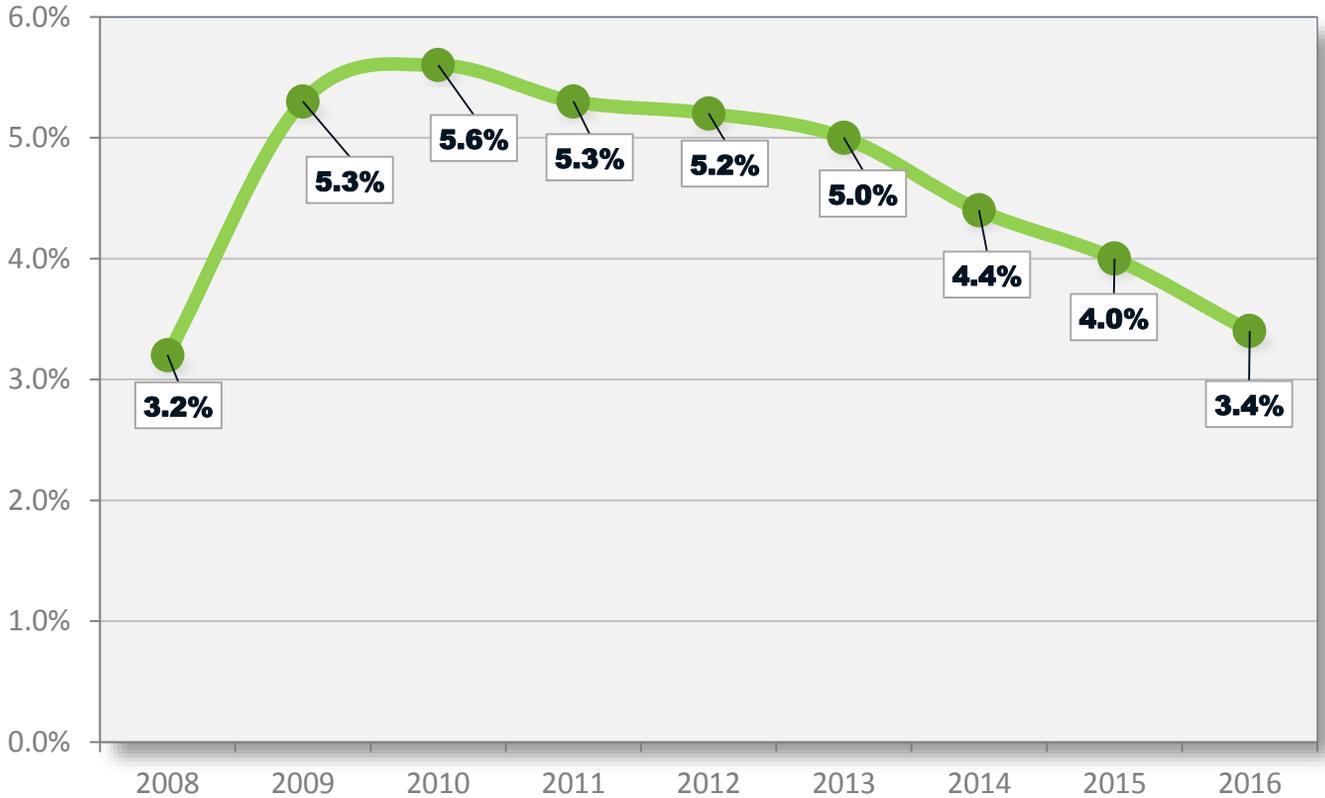
Includes Operating, Capital, PILOTS and Discounted Land Value

recommended

# Reserves By Year



# Unemployment Rate By Year



# Required Retiree Health Trust Contribution

